GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.73,98,000/- Plan BE Provision 2015-16 in favour of P.D. Account No.09/APSHQT of APUFIDC for Constitution of Revolving Fund for Infrastructure Development - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.MS.No. 78 Dated: 31-03-2016
Read the following:

1. From Managing Director, APUFIDC Lr.Roc.No.1002/BROs /APUFIDC/2016, Dated:17.03.2016.

2. G.O.Rt No.559, Finance (FMU.I&I.EF&MA) Department, Dated:29.03.2016.

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ORDER:

The Managing Director, APUFIDC Limited, A.P., Hyderabad vide reference 1st read above, has requested the Government to release Rs.73.98 lakhs for constitution of revolving fund for infrastructure Development.

2. In the G.O. 2nd read above, Finance (Expr.) Department have issued Budget Release Order for an amount of Rs.73,98,000/- Plan from BE 2015-16 in favour of P.D. Account No.09 of APUFIDC for constitution of Revolving Fund for Infrastructure Development.

3. Accordingly, Government hereby accord administrative sanction to the Managing Director, APUFIDC, A.P., Hyderabad for utilizing the amount of Rs.73,98,000/- (Rupees seventy three lakhs ninety eight thousand only) from the B.E. provision 2015-16 for Constitution of Revolving Fund for Infrastructure Development as required in the reference 1st read above.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration under Urban Development Department, Andhra Pradesh Secretariat, Hyderabad shall draw the above amount and keep in the P.D.A/c.No.09 of APUFIDC Limited, Hyderabad.

5 The Director of Treasuries and Accounts, A.P., Hyderabad shall accord necessary budget authorization to the bills submitted by the Assistant Secretary to Government & Drawing and Disbursing Officer, MA&UD Department, A.P., Secretariat as indicated in the Budget Release Order issued vide G.O. 2nd read above, and authorized in Para 4 above.

6. The Deputy Director, o/o. the District Treasury Office, Urban Andhra Pradesh, Hyderabad (A.P.S.H.Q, Treasury, Hyderabad) shall adjust the amount to P.D.A/c.No. 09 of APUFIDC after preferring the bill by the Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and Urban Development Department, Andhra Pradesh, Secretariat, Hyderabad.

7. The Managing Director, APUFIDC Hyderabad shall release the amount of Rs.73,98,000/ to the concerned Implementing Agencies and submit expenditure particulars and Utilization Certificates to the Accountant General, A.P.Hyderabad and to the Government at the earliest.

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8. This order issued in accordance with the Budget Release Order issued by the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APUFIDC Limited, A.P.Hyderabad.
The Director of Treasuries and Accounts, Andhra Pradesh Hyderabad.
The Director of Works & Accounts, Andhra Pradesh, Hyderabad
The Deputy Director, O/o. the DTO, Urban Andhra Pradesh, Hyderabad (A.P.S.H.Q.Treasury, Hyderabad).
Copy to :
The Director of State Audit, Andhra Pradesh State, Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad.
The MAUD(Budget) Department.
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//FORWARDED BY ORDER//

ASSISTANT DIRECTOR